**臺灣證券交易所網路資訊商店**

**資訊檔案格式**

**TWSE Data E-Shop File Formats**

**檔案名稱：**除權息及上下市資訊檔

**Name：**Ex-Right/Dividend and List/Delist Data

**傳輸檔案名稱/ Download file：**T48

**檔案長度/Record length：**260 BYTES

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| --- | --- | --- | --- |
| 項目名稱Fields | 屬性Type | 位置-長度Position-Length | 說明Description |
| 生效日期 Effective Date | 9(08) |  1- 8 |  |
| 股票代號Security Code | X(06) |  9- 6 | 除權息資料僅含普通股及特別股Ex-right/Ex-dividend data concludes common stock and preferred stock |
| 股票簡稱Abbreviation of Security Name | X(16) | 15- 16  |  |
| 資料區分Data Code | X(01) | 31- 1  | 1:除權息計算結果資料Reference Price Calculation for Ex-right/Ex-dividend Stocks2:除權息預告資料Ex-right /Ex-dividend Announcement3:上市證券Listing of Security4:下市證券Delisting of Security |
| 前一日收盤價Closing Price Before Ex-right/Ex-dividend | 9(5)V9(4) | 32- 9  | 如資料區分為2、3、4，則本欄為 0If Data Code is 2、3、4，the Value is 0 |
| 除權參考價Ex-right/Ex-dividend Quote | 9(5)V9(4) | 41- 9  | 如資料區分為2、3、4，則本欄為 0If Data Code is 2、3、4，the Value is 0 |
| 漲停價Limit Up | 9(5)V9(4) | 50- 9  | 如資料區分為2、3、4，則本欄為 0If Data Code is 2、3、4，the Value is 0 |
| 跌停價Limit Down | 9(5)V9(4) | 59- 9  | 如資料區分為2、3、4，則本欄為 0If Data Code is 2、3、4，the Value is 0 |
| 開盤參考價Opening Reference Price | 9(5)V9(4) | 68- 9  | 如資料區分為2、3、4，則本欄為 0If Data Code is 2、3、4，the Value is 0 |
| 開盤競價基準The auction reference price at market opening | 9(5)V9(4) | 77- 9  | 如資料區分為2、3、4，則本欄為 0If Data Code is 2、3、4，the Value is 0 |
| 權息別 Right/Dividend | 9(1) | 86- 1  | “1”權 Right “2”息Dividend“3”權息Right/Dividend如資料區分為3、4，則本欄為 0if Data Code is 3、4，the Value is 0 |
| 權值記號Note of Value of Right | X(1) | 87- 1  | “-“means negative number，其餘the others 均為show” +” |
| 權值Value of Right | 9(4)V9(6) | 88- 10 | 如資料區分為2、3、4，則本欄為 0If Data Code is 2、3、4，the Value is 0 |
| 息值Value of Dividend | 9(4)V9(6) | 98- 10 | 如資料區分為3、4，則本欄為 0If Data Code is 3、4，the Value is 0 |
| 每仟股無償配股Stock Dividend Per 1000 Shares | 9(11)V9(5) | 108- 16 | 如資料區分為3、4，則本欄為 0If Data Code is 3、4，the Value is 0 |
| 無償配股率Stock Dividend Ratio | 9(2)V9(8) | 124- 10 | 如資料區分為3、4，則本欄為 0If Data Code is 3、4，the Value is 0 |
| 員工紅利轉增資Capitalization of Employee bonuses | 9(14)V9(2) | 134- 16 | 如資料區分為3、4及特別股除權息，則本欄為 0If Data Code is 3、4 and Preferred Stock，the Value is 0 |
| 員工紅利配股率Stock Dividend Ratio of Employee Bonuses  | 9(2)V9(8) | 150- 10 | 如資料區分為3、4及特別股除權息，則本欄為 0If Data Code is 3、4 and Preferred Stock，the Value is 0 |
| (有償)現金增資Raise New Capital | 9(14)V9(2) | 160- 16 | 如資料區分為3、4及特別股除權息，則本欄為 0If Data Code is 3、4 and Preferred Stock，the Value is 0 |
| 現金增資配股率Subscription Ratio to New Shares Issued | 9(2)V9(8) | 176- 10 | 如資料區分為3、4，則本欄為 0If Data Code is 3、4 ，the Value is 0 |
| 每股認購金額(元/股) Subscription Price per Share (NT) | 9(6)V9(4) | 186- 10 | 如資料區分為3、4，則本欄為 0If Data Code is 3、4 ，the Value is 0 |
| 公開承銷(股數) Public Underwriting(Share) | 9(14)V9(2) | 196- 16 | 如資料區分為3、4及特別股除權息，則本欄為 0If Data Code is 3、4 and Preferred Stock，the Value is 0 |
| 員工認購(股數)Employee Stock(Share) | 9(14)V9(2) | 212- 16 | 如資料區分為3、4及特別股除權息，則本欄為 0If Data Code is 3、4 and Preferred Stock，the Value is 0 |
| 原股東認購(股數) Subscription of Existing Shareholder(Share)  | 9(14)V9(2) | 228- 16 | 如資料區分為3、4及特別股除權息，則本欄為 0If Data Code is 3、4 and Preferred Stock，the Value is 0 |
| 股東每仟股認購股數Subscription of Shareholder per 1000 Shares | 9(6)V9(8) |  244- 14 | 如資料區分為3、4則本欄為 0If Data Code is 3、4 ，the Value is 0 |
| 空白 Space | X(3) |  258- 3 |  |